

UNIT NAME: SOUTHEASTERN IND REG PLANNING

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
FEDERAL GRANTS-OTHER	\$25,814.00
Total for: INTERGOVERNMENTAL	\$25,814.00
CONTRACTUAL SERVICES	\$275,732.85
Total for: CHARGES FOR SERVICES	\$275,732.85
INTEREST EARNED	\$8,702.07
CONTRIBUTIONS AND DONATIONS	\$77,135.00
MISCELLANEOUS REVENUE-OTHER	\$1,385.59
Total for: MISCELLANEOUS	\$87,222.66
SALE OF INVESTMENTS	\$300,000.00
Total for: OTHER FINANCING SOURCES	\$300,000.00
TOTAL RECEIPTS FOR GENERAL	\$688,769.51
Fund: <u>INDOT/AREA 12</u>	
STATE GRANTS-TRANSPORTATION	\$1,077,215.00
Total for: INTERGOVERNMENTAL	\$1,077,215.00
TOTAL RECEIPTS FOR INDOT/AREA 12	\$1,077,215.00
Total Receipts:	\$1,765,984.51